



Payment Report
FY2007-08
November Payment

*****Final*****

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CASCADE COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	1,260,794.27	630,397.14	630,397.13	630,397.14
This Month's Payment - sent to Cascade County				630,397.14
GTB Retirement Elementary (7840)				
ENTITLEMENT	2,184,878.93	1,092,439.47	1,092,439.46	1,092,439.47
This Month's Payment - sent to Cascade County				1,092,439.47
County Block Grant (7820)				
ENTITLEMENT	66,523.25	33,261.63	33,261.62	33,261.63
This Month's Payment - sent to Cascade County				33,261.63
This Month's Payment for District				1,756,098.24

0098 Great Falls Elem

District ANB: EL: 7,362 HS: 0
Located ANB: 7,362

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	6,854,325.92	3,427,162.96	3,427,162.96	3,427,162.96
This Month's Payment - sent to 1st Interstate Great Falls				3,427,162.96

* Entitlement has been recalculated

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CASCADE COUNTY

0098 Great Falls Elem

District ANB: EL: 7,362 HS: 0

Located ANB: 7,362

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,485,093.65	1,039,565.56	445,528.09	1,039,565.56
This Month's Payment - sent to 1st Interstate Great Falls				1,039,565.56
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	39,055.54	27,338.88	11,716.66	27,338.88
This Month's Payment - sent to 1st Interstate Great Falls				27,338.88
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	11,580.51	8,106.36	3,474.15	8,106.36
This Month's Payment - sent to 1st Interstate Great Falls				8,106.36
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	8,069.49	5,648.64	2,420.85	5,648.64
This Month's Payment - sent to 1st Interstate Great Falls				5,648.64
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	8,119.77	5,683.84	2,435.93	5,683.84
This Month's Payment - sent to 1st Interstate Great Falls				5,683.84
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	20,230.78	14,161.55	6,069.23	14,161.55
This Month's Payment - sent to 1st Interstate Great Falls				14,161.55

* Entitlement has been recalculated

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CASCADE COUNTY

0098 Great Falls Elem

District ANB: EL: 7,362 HS: 0

Located ANB: 7,362

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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This Month's Payment for District

4,527,667.79

0099 Great Falls H S

District ANB: EL: 0 HS: 3,699

Located ANB: 3,699

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	3,991,173.98	1,995,586.99	1,995,586.99	1,995,586.99
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This Month's Payment - sent to 1st Interstate Great Falls

1,995,586.99

School Block Grant General Fund (01-3444)

ENTITLEMENT	622,064.05	435,444.84	186,619.21	435,444.84
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This Month's Payment - sent to 1st Interstate Great Falls

435,444.84

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	22,120.12	15,484.08	6,636.04	15,484.08
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This Month's Payment - sent to 1st Interstate Great Falls

15,484.08

SBG Combined Adult Ed Fund (17-3445)

ENTITLEMENT	3,721.93	2,605.35	1,116.58	2,605.35
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This Month's Payment - sent to 1st Interstate Great Falls

2,605.35

* Entitlement has been recalculated

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CASCADE COUNTY

0099 Great Falls H S

District ANB: EL: 0 HS: 3,699

Located ANB: 3,699

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	11,156.17	7,809.32	3,346.85	7,809.32
This Month's Payment - sent to 1st Interstate Great Falls				7,809.32
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,521.74	1,765.22	756.52	1,765.22
This Month's Payment - sent to 1st Interstate Great Falls				1,765.22
This Month's Payment for District				2,458,695.80

0101 Cascade Elem

District ANB: EL: 247 HS: 0

Located ANB: 247

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	231,931.80	115,965.90	115,965.90	115,965.90
This Month's Payment - sent to Cascade County				115,965.90
School Block Grant General Fund (01-3444)				
ENTITLEMENT	37,079.69	25,955.78	11,123.91	25,955.78
This Month's Payment - sent to Cascade County				25,955.78

* Entitlement has been recalculated

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CASCADE COUNTY

0101 Cascade Elem

District ANB: EL: 247 HS: 0

Located ANB: 247

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	747.95	523.57	224.38	523.57
This Month's Payment - sent to Cascade County				523.57
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	5,825.62	4,077.93	1,747.69	4,077.93
This Month's Payment - sent to Cascade County				4,077.93
This Month's Payment for District				146,523.18

0102 Cascade H S

District ANB: EL: 0 HS: 148

Located ANB: 148

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	177,570.82	88,785.41	88,785.41	88,785.41
This Month's Payment - sent to Cascade County				88,785.41
School Block Grant General Fund (01-3444)				
ENTITLEMENT	35,332.46	24,732.72	10,599.74	24,732.72
This Month's Payment - sent to Cascade County				24,732.72

* Entitlement has been recalculated

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CASCADE COUNTY

0102 Cascade H S

District ANB: EL: 0 HS: 148

Located ANB: 148

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,649.66	2,554.76	1,094.90	2,554.76
This Month's Payment - sent to Cascade County				2,554.76
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	865.46	605.82	259.64	605.82
This Month's Payment - sent to Cascade County				605.82
This Month's Payment for District				116,678.71

0104 Centerville Elem

District ANB: EL: 183 HS: 0

Located ANB: 183

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	237,764.80	118,882.40	118,882.40	118,882.40
This Month's Payment - sent to Cascade County				118,882.40
School Block Grant General Fund (01-3444)				
ENTITLEMENT	33,737.55	23,616.29	10,121.26	23,616.29
This Month's Payment - sent to Cascade County				23,616.29

* Entitlement has been recalculated

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CASCADE COUNTY

0104 Centerville Elem

District ANB: EL: 183 HS: 0

Located ANB: 183

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,167.64	817.35	350.29	817.35
This Month's Payment - sent to Cascade County				817.35
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,717.24	1,202.07	515.17	1,202.07
This Month's Payment - sent to Cascade County				1,202.07
This Month's Payment for District				144,518.11

0105 Centerville H S

District ANB: EL: 0 HS: 94

Located ANB: 94

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	207,360.24	103,680.12	103,680.12	103,680.12
This Month's Payment - sent to Cascade County				103,680.12
School Block Grant General Fund (01-3444)				
ENTITLEMENT	15,125.16	10,587.61	4,537.55	10,587.61
This Month's Payment - sent to Cascade County				10,587.61

* Entitlement has been recalculated

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CASCADE COUNTY

0105 Centerville H S

District ANB: EL: 0 HS: 94

Located ANB: 94

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,355.34	948.74	406.60	948.74
This Month's Payment - sent to Cascade County				948.74
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,566.38	1,096.47	469.91	1,096.47
This Month's Payment - sent to Cascade County				1,096.47
This Month's Payment for District				116,312.94

0112 Belt Elem

District ANB: EL: 221 HS: 0

Located ANB: 221

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	29,490.24	14,745.12	14,745.12	14,745.12
This Month's Payment - sent to Cascade County				14,745.12
School Block Grant General Fund (01-3444)				
ENTITLEMENT	28,655.22	20,058.65	8,596.57	20,058.65
This Month's Payment - sent to Cascade County				20,058.65

* Entitlement has been recalculated

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CASCADE COUNTY

0112 Belt Elem

District ANB: EL: 221 HS: 0

Located ANB: 221

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	725.02	507.51	217.51	507.51
This Month's Payment - sent to Cascade County				507.51
SBG Combined General Fund (01-3445)				
ENTITLEMENT	718.37	502.86	215.51	502.86
This Month's Payment - sent to Cascade County				502.86
This Month's Payment for District				35,814.14

0113 Belt H S

District ANB: EL: 0 HS: 113

Located ANB: 113

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	156,324.26	78,162.13	78,162.13	78,162.13
This Month's Payment - sent to Cascade County				78,162.13
School Block Grant General Fund (01-3444)				
ENTITLEMENT	35,053.22	24,537.25	10,515.97	24,537.25
This Month's Payment - sent to Cascade County				24,537.25

* Entitlement has been recalculated

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CASCADE COUNTY

0113 Belt H S

District ANB: EL: 0 HS: 113

Located ANB: 113

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,738.09	1,216.66	521.43	1,216.66
This Month's Payment - sent to Cascade County				1,216.66
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,117.91	782.54	335.37	782.54
This Month's Payment - sent to Cascade County				782.54
This Month's Payment for District				104,698.58

0118 Simms H S

District ANB: EL: 0 HS: 125

Located ANB: 125

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	187,185.86	93,592.93	93,592.93	93,592.93
This Month's Payment - sent to Cascade County				93,592.93
School Block Grant General Fund (01-3444)				
ENTITLEMENT	44,546.88	31,182.82	13,364.06	31,182.82
This Month's Payment - sent to Cascade County				31,182.82

* Entitlement has been recalculated

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CASCADE COUNTY

0118 Simms H S

District ANB: EL: 0 HS: 125

Located ANB: 125

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,431.62	2,402.13	1,029.49	2,402.13
This Month's Payment - sent to Cascade County				2,402.13
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,693.19	3,285.23	1,407.96	3,285.23
This Month's Payment - sent to Cascade County				3,285.23
This Month's Payment for District				130,463.11

0127 Vaughn Elem

District ANB: EL: 87 HS: 0

Located ANB: 87

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	96,540.42	48,270.21	48,270.21	48,270.21
This Month's Payment - sent to Cascade County				48,270.21
School Block Grant General Fund (01-3444)				
ENTITLEMENT	39,674.62	27,772.23	11,902.39	27,772.23
This Month's Payment - sent to Cascade County				27,772.23

* Entitlement has been recalculated

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CASCADE COUNTY

0127 Vaughn Elem

District ANB: EL: 87 HS: 0

Located ANB: 87

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,395.75	1,677.03	718.72	1,677.03
This Month's Payment - sent to Cascade County				1,677.03
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,325.75	928.02	397.73	928.02
This Month's Payment - sent to Cascade County				928.02
This Month's Payment for District				78,647.49

0131 Ulm Elem

District ANB: EL: 100 HS: 0

Located ANB: 100

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	133,542.41	66,771.21	66,771.20	66,771.21
This Month's Payment - sent to Cascade County				66,771.21
School Block Grant General Fund (01-3444)				
ENTITLEMENT	20,063.60	14,044.52	6,019.08	14,044.52
This Month's Payment - sent to Cascade County				14,044.52

* Entitlement has been recalculated

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CASCADE COUNTY

0131 Ulm Elem

District ANB: EL: 100 HS: 0

Located ANB: 100

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	743.85	520.70	223.15	520.70
This Month's Payment - sent to Cascade County				520.70
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,629.40	1,840.58	788.82	1,840.58
This Month's Payment - sent to Cascade County				1,840.58
This Month's Payment for District				83,177.01

1195 Deep Creek Elem

District ANB: EL: 4 HS: 0

Located ANB: 4

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	5,003.14	3,502.20	1,500.94	3,502.20
This Month's Payment - sent to Cascade County				3,502.20
This Month's Payment for District				3,502.20

* Entitlement has been recalculated

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CASCADE COUNTY

1225 Sun River Valley Elem

District ANB: EL: 224 HS: 0

Located ANB: 224

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	270,834.21	135,417.11	135,417.10	135,417.11
This Month's Payment - sent to Cascade County				135,417.11
School Block Grant General Fund (01-3444)				
ENTITLEMENT	49,779.77	34,845.84	14,933.93	34,845.84
This Month's Payment - sent to Cascade County				34,845.84
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,361.27	3,752.89	1,608.38	3,752.89
This Month's Payment - sent to Cascade County				3,752.89
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	3,673.92	2,571.74	1,102.18	2,571.74
This Month's Payment - sent to Cascade County				2,571.74
This Month's Payment for District				176,587.58

* Entitlement has been recalculated

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CASCADE COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	12,574,044.96	6,287,022.49	6,287,022.47	6,287,022.49	6,287,022.49
School Block Grant General Fund (01-3444)					
ENTITLEMENT	2,451,209.01	1,715,846.31	735,362.70	1,715,846.31	1,715,846.31
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	82,491.85	57,744.30	24,747.55	57,744.30	57,744.30
SBG Combined General Fund (01-3445)					
ENTITLEMENT	718.37	502.86	215.51	502.86	502.86
SBG Combined Adult Ed Fund (17-3445)					
ENTITLEMENT	15,302.44	10,711.71	4,590.73	10,711.71	10,711.71



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CASCADE COUNTY

County Summary

District ANB: EL: 8,428 HS: 4,151 K12: 0

County ANB: EL: 8,428 HS: 4,179 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	25,916.74	18,141.71	7,775.03	18,141.71	18,141.71
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	23,691.38	16,583.97	7,107.41	16,583.97	16,583.97
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	23,904.70	16,733.29	7,171.41	16,733.29	16,733.29
GTB Retirement High School (7830)					
ENTITLEMENT	1,260,794.27	630,397.14	630,397.13	630,397.14	630,397.14
GTB Retirement Elementary (7840)					
ENTITLEMENT	2,184,878.93	1,092,439.47	1,092,439.46	1,092,439.47	1,092,439.47



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07 **CASCADE COUNTY**

County Summary

District ANB: EL: 8,428 HS: 4,151 K12: 0

County ANB: EL: 8,428 HS: 4,179 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	66,523.25	33,261.63	33,261.62	33,261.63
				33,261.63
Elementary Payment				5,196,437.50
High School Payment				2,926,849.14
K12 Payment				0.00
Coop Payment				0.00
County Payment				1,756,098.24
This Month's Payment				9,879,384.88